Indent: 29326

**1st & Final BILL** Original / Duplicate / Triplicate

# CONTRACT CERTIFICATE

(FOR OTHER WORKS)

No. SBE/10: 84/19-20, Date: 30-01-2020 Date……20……

Division :**Byatarayanapura.** Sub-Division : **Kodigehalli .** Estimate Cost:**Rs.45.00 Lakhs**

Bill Received No 218/19-20 Dated 30-01-2020 Cash Book Voucher No……dated……

Scheduled Docket No Head of Account 3333 D.R. No:

Name of Work (as per sanctioned estimate): Improvements of roads, drains and culverts at Angala parameshwari temple and surroundings at Kodigehalli Ward No.8

Name of Contractor and Full Address: **Sri.Ashwathnarayana**

Reference to Agreement No : **BBMP/EE/BTP/WO/183/2019-20,** Date:03-01-~~2019~~ 2020

Certified that the measurements were taken by me on ……..and recorded of pages No.499802 to ……499909…… of measurement Book No ……5000/19-20 and that the work is satisfactorily executed.

**Contractor** Aswathnarayana **Officer-in-charge of work** 29/01/-2020

## WORK CODE NO:008-18-000011

Certified that the measurements were taken by me on……25/1/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P.

Sub-Division Officer

| | If Memorandum of Payment | | | |
|---|---|---|---|---|
| 1) | Total value of work done or supplies made as per account within | 1st & Final RA Bill | 3613949 | 00 |
| 2) | Deduct amount to be held in reserve being……..percent Rs…… | | | |
| 3) | " Balance | | | |
| 4) | Deduct Payment : | | | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……..S.D No…… | IT | 36140 | 00 |
| | Amount adjusted towards cash advance recovery of | CGST | 32268 | 00 |
| | b) Payments cost store or other materials supplied. | SGST | 32268 | 00 |
| | Now made recovery of amount creditable to this/other work | LWF | 36140 | 00 |
| | Amount paid on this bill Cheque/Cash | CBF | 3614 | 00 |
| 5) | Balance being unpaid value of work done held in reserve | LR | 29019 | 00 |
| 6) | Deduct cash advance made on the office Cash Book Voucher No…… date ……..less adjustments | Ded: | 169449 | 00 |
| 7) | Net amount due to or from contractor | | | |
| | Unadjusted items | | | |
| 8) | Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied | Cheque | 3444500 | 00 |

**Contractor's Signature** Aswathnarayana

Received Rs……(in works)

……

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2. Aswathnarayana

Dated……..Signature of Contractor

Paid by me by cheque No……Dated……

Cash Rs……Dated……

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 3333 ರಡಿ

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 3613949/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.

ಇದರಲ್ಲಿ ರೂ. 169449/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 3444500/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು | ಲೆಕ್ಕಾಧಿಕಾರಿ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು | ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

**Initials of Officer Making Payment**

**Executive Engineer**